

# Federal Bridge Program - Apportionment Summary as of 08/31/99

**Bridge Federal-Aid Program (Pre-ISTEA)**

**Bridge Seismic Retrofit Program (CRP) 113**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 113</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,814,279		0
		Balance Prior Years	884,556	0	0
Current Year Data					
	Current Year	Obligation	-571,131	-571,131	0
		Balance Current Year	-571,131	-571,131	0
		<b>113 Total Balance</b>	313,425	-571,131	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			313,425	-571,131	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 08/31/99

Bridge Federal-Aid Program-33D  
EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN</b>					
Prior Year Data					
	Prior Years	Obligation	-3,308,286		0
		Balance Prior Years	-3,308,286	0	0
Current Year Data					
	Current Year	Obligation	115,644	115,644	0
		Balance Current Year	115,644	115,644	0
		<b>BEN Total Balance</b>	-3,192,641	115,644	0
<b>Bridge Replacement for Seismic BMR</b>					
Prior Year Data					
	Prior Years	Obligation	-132,795		0
		Balance Prior Years	-132,795	0	0
Current Year Data					
	Current Year	Obligation	-256,737	-256,737	0
		Balance Current Year	-256,737	-256,737	0
		<b>BMR Total Balance</b>	-389,532	-256,737	0
<b>Bridge Seismic Retrofit (Mandatory) BMS</b>					
Prior Year Data					
	Prior Years	Obligation	-216,182,734		0
		Balance Prior Years	-216,182,734	0	0
Current Year Data					
	Current Year	Obligation	-8,770,329	-8,770,329	0
		Balance Current Year	-8,770,329	-8,770,329	0
		<b>BMS Total Balance</b>	-224,953,064	-8,770,329	0
<b>Bridge Painting BPT</b>					
Prior Year Data					
	Prior Years	Obligation	-10,004,595		0
		Balance Prior Years	-10,004,595	0	0
Current Year Data					
	Current Year	Obligation	-709,019	-709,019	0
		Balance Current Year	-709,019	-709,019	0
		<b>BPT Total Balance</b>	-10,713,615	-709,019	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 08/31/99

Bridge Federal-Aid Program-33D  
Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
Bridge Rail Replacement BRP						
Prior Year Data						
	Prior Years	Obligation	-9,311,902		0	
		Balance Prior Years	-9,311,902	0	0	
Current Year Data						
	Current Year	Obligation	-2,223,043	-2,223,043	0	
		Balance Current Year	-2,223,043	-2,223,043	0	
		BRP Total Balance	-11,534,946	-2,223,043	0	
Special Bridge Replacement BSR						
Prior Year Data						
	Prior Years	Obligation	-11,018,709		0	
		Balance Prior Years	-11,018,709	0	0	
Current Year Data						
	Current Year	Obligation	51,636	51,636	0	
		Balance Current Year	51,636	51,636	0	
		BSR Total Balance	-10,967,072	51,636	0	
Bridge Voluntary Seismic Program BVS						
Prior Year Data						
	Prior Years	Obligation	-15,170,149		0	
		Balance Prior Years	-15,170,149	0	0	
Current Year Data						
	Current Year	Obligation	-357,171	-357,171	0	
		Balance Current Year	-357,171	-357,171	0	
		BVS Total Balance	-15,527,321	-357,171	0	
33D Transfers IA\$						
Prior Year Data						
	Prior Years	Transfer	265,380,615		0	
		Balance Prior Years	265,380,615	0	0	
		IA\$ Total Balance	265,380,615	0	0	
Bridge Federal-Aid Program-33D			Balance:	-11,897,577	-12,149,020	0
Amount Loaned (includes prior year loans, if any):				0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."						

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 08/31/99

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG</b>					
Prior Year Data					
	Prior Years	Obligation	-453,773		0
		Balance Prior Years	-453,773	0	0
Current Year Data					
	Current Year	Obligation	-371,249	-371,249	0
		Balance Current Year	-371,249	-371,249	0
		<b>BMG Total Balance</b>	-825,022	-371,249	0
<b>Bridge Painting BMM</b>					
Current Year Data					
	Current Year	Obligation	-79,677	-79,677	0
		Balance Current Year	-79,677	-79,677	0
		<b>BMM Total Balance</b>	-79,677	-79,677	0
<b>Special Bridge Replacement BMN</b>					
Current Year Data					
	Current Year	Obligation	-511,944	-511,944	0
		Balance Current Year	-511,944	-511,944	0
		<b>BMN Total Balance</b>	-511,944	-511,944	0
<b>Special Bridge Rehabilitation BMO</b>					
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>BMO Total Balance</b>	0	0	0
<b>Bridge Rail Replacement BRL</b>					
Current Year Data					
	Current Year	Obligation	-819,659	-819,659	0
		Balance Current Year	-819,659	-819,659	0
		<b>BRL Total Balance</b>	-819,659	-819,659	0
<b>Bridge Seismic Retrofit (Mandatory) QAW</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 08/31/99

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) QAW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-260,916		0
		Balance Prior Years	-260,916	0	0
	Current Year	Obligation	-259,392	-259,392	0
		Balance Current Year	-259,392	-259,392	0
		<b>QAW Total Balance</b>	-520,308	-259,392	0

### Bridge Rail Replacement QAY

#### Prior Year Data

Prior Years	Obligation	-71,495		0
	Balance Prior Years	-71,495	0	0

#### Current Year Data

Current Year	Obligation	-1,141,277	-1,141,277	0
	Balance Current Year	-1,141,277	-1,141,277	0
	<b>QAY Total Balance</b>	-1,212,772	-1,141,277	0

### Bridge Painting QAZ

#### Current Year Data

Current Year	Obligation	-275,649	-275,649	0
	Balance Current Year	-275,649	-275,649	0
	<b>QAZ Total Balance</b>	-275,649	-275,649	0

Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-4,245,031	-3,458,847	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 08/31/99

Bridge Federal-Aid Program  
On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 114</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	47,285,990		0
	Prior Years	Obligation	-107,179,449		0
		Balance Prior Years	40,496,589	0	0
Current Year Data					
	Current Year	Obligation	-19,673,279	-19,673,279	0
		Balance Current Year	-19,673,279	-19,673,279	0
		<b>114 Total Balance</b>	20,823,310	-19,673,279	0
<b>Off Sys 117</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	128,273,222		0
	Prior Years	Obligation	-189,349,174		0
		Balance Prior Years	14,216,583	0	0
Current Year Data					
	Current Year	Obligation	-10,669,614	-10,669,614	0
		Balance Current Year	-10,669,614	-10,669,614	0
		<b>117 Total Balance</b>	3,546,969	-10,669,614	0
<b>On Sys 118</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-147,951,880		0
	Prior Years	Obligation	-178,075,409		0
		Balance Prior Years	240,370	0	0
Current Year Data					
	Current Year	Obligation	-159,216	-159,216	0
		Balance Current Year	-159,216	-159,216	0
		<b>118 Total Balance</b>	81,153	-159,216	0
<b>On Sys Q10</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 08/31/99

Bridge Federal-Aid Program  
On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	48,113,394		0
	Prior Years	Obligation	-3,835,287		0
		Balance Prior Years	44,278,107	0	0
	Current Year	Apportionment	103,098,105	90,004,645	0
	Current Year	Obligation	-27,613,859	-27,613,859	0
		Balance Current Year	75,484,246	62,390,786	0
		<b>Q10 Total Balance</b>	119,762,353	62,390,786	0
<b>Off Sys Q11</b>					
Prior Year Data	Prior Years	Apportionment	36,213,686		0
		Balance Prior Years	36,213,686	0	0
Current Year Data	Current Year	Apportionment	41,999,159	36,665,265	0
	Current Year	Obligation	-5,639,849	-5,639,849	0
		Balance Current Year	36,359,310	31,025,416	0
		<b>Q11 Total Balance</b>	72,572,996	31,025,416	0
<b>On or Off Sys Q12</b>					
Prior Year Data	Prior Years	Apportionment	26,556,703		0
		Balance Prior Years	26,556,703	0	0
Current Year Data	Current Year	Apportionment	30,799,383	26,887,861	0
	Current Year	Obligation	-10,095,468	-10,095,468	0
		Balance Current Year	20,703,915	16,792,393	0
		<b>Q12 Total Balance</b>	47,260,618	16,792,393	0
Bridge Federal-Aid Program <b>Balance:</b>			264,047,400	79,706,486	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 08/31/99

Bridge Federal-Aid Program  
On or Off Sys Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				<u>OA Amnt</u>	
		<b>Statewide Balances:</b>		63,527,488	
		<b>Statewide Loans:</b>		0	

As of 08/31/99